

Fiscal Year 2014

Recommended Budget



Total Budget All Funds

<u>FY 2014</u>	\$80,855,143
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<u>FY 2013</u>	\$79,224,842
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<u>Increase</u>	\$ 1,630,301
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<u>% Change</u>	2.00%
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Fiscal Year 2014 Recommended Budget

	<u>FY 2013</u>	<u>FY 2014</u>	<u>% Change</u>
All Funds	\$79,224,842	\$80,855,143	2.0%
General	\$ 32,566,169	\$ 33,081,144	1.6%
Special Revenue	\$ 46,658,673	\$ 47,773,999	2.4%

Justice and Public Safety Program



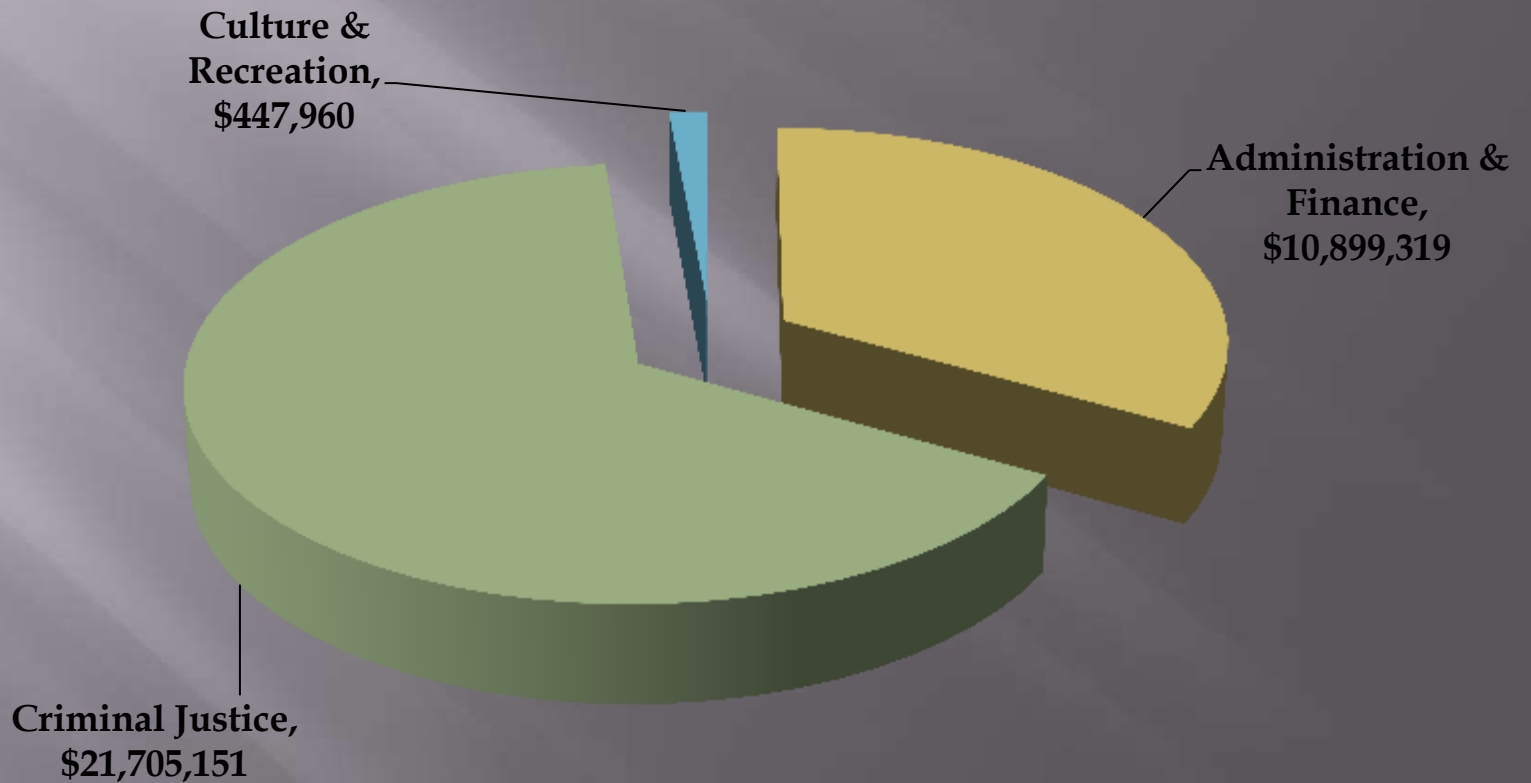
Justice and Public Safety Programs

General Fund	\$ 33,081,144
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Justice Programs	\$ 21,705,151
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Justice % of General Fund	66%
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General Fund by Function



Property Tax as % of Fund Revenue

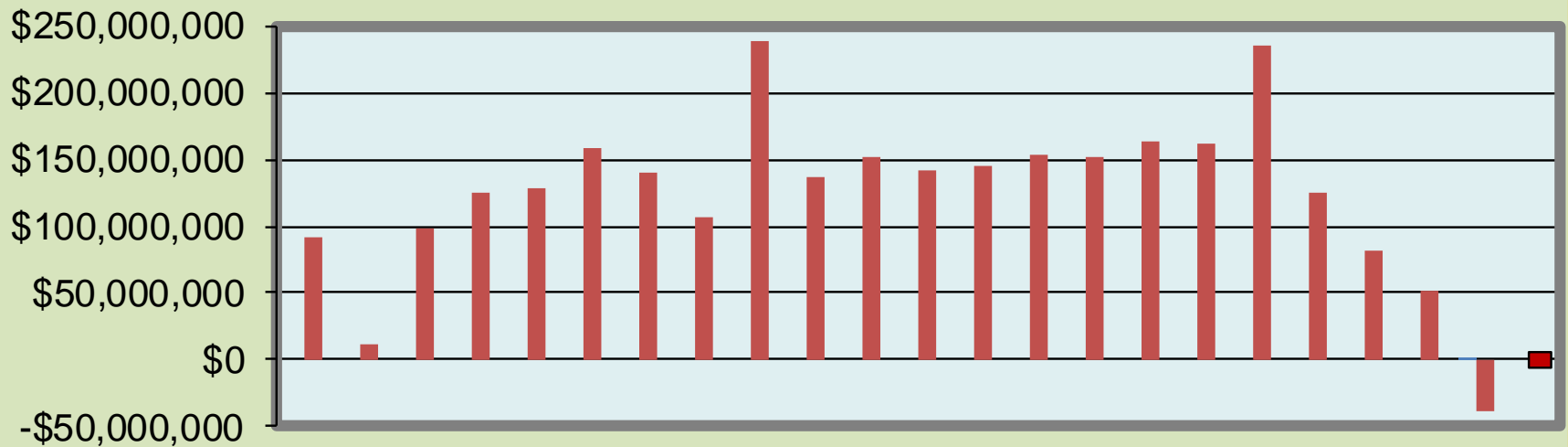
General Fund	28.1%
Health Funds	45.4%
Highway Funds	50.5%

Annual EAV Projection

+\$4,530,862

Rate Setting EAV after Exemptions:

-\$439,524 = -0.01%



Property Tax Levy Funds

	Maximum Tax Rate	Recommended
General Fund	\$0.2500	\$0.24366
Persons/Dev. Disabilities	\$0.1000	\$0.01898
TB Care & Treatment	\$0.0750	\$0.00732
Health Department	\$0.1500	\$0.08231
County Highway	\$0.0750	\$0.07119
Bridge Matching	\$0.0500	\$0.04098
County Matching	\$0.0375	\$0.03543
Children's Advocacy	\$0.0040	\$0.00380
FICA	None	\$0.06571
IMRF	None	\$0.12224
Cooperative Extension	\$0.0500	\$0.01477
Historical Museum	\$0.0020	\$0.00182
Tort Judgment	None	\$0.07839
Veterans Assistance	\$0.0300	\$0.00470
L&J Debt Service	None	\$0.04694
Gov't Center Debt Service	None	\$0.01196
Old Courthouse Add'l Rental	None	\$0.00437
L&J Add'l Rental	None	\$0.05100
Gov't Center Add'l Rental	None	\$0.01042

2014 Property Tax Levy

- Total All Funds: \$32,880,573
- Increase of \$152,489

- Actual 2007 Tax Rate: \$ 0.90097
- Actual 2008 Tax Rate: \$ 0.89657
- Actual 2009 Tax Rate: \$ 0.90687
- Actual 2010 Tax Rate: \$ 0.91672
- Actual 2011 Tax Rate: \$ 0.91437
- Actual 2012 Tax Rate: \$ 0.91164
- Recommended 2012 Tax Rate: \$ 0.91600

Property Tax Levy Impact

\$165,000 Fair Market Value Home

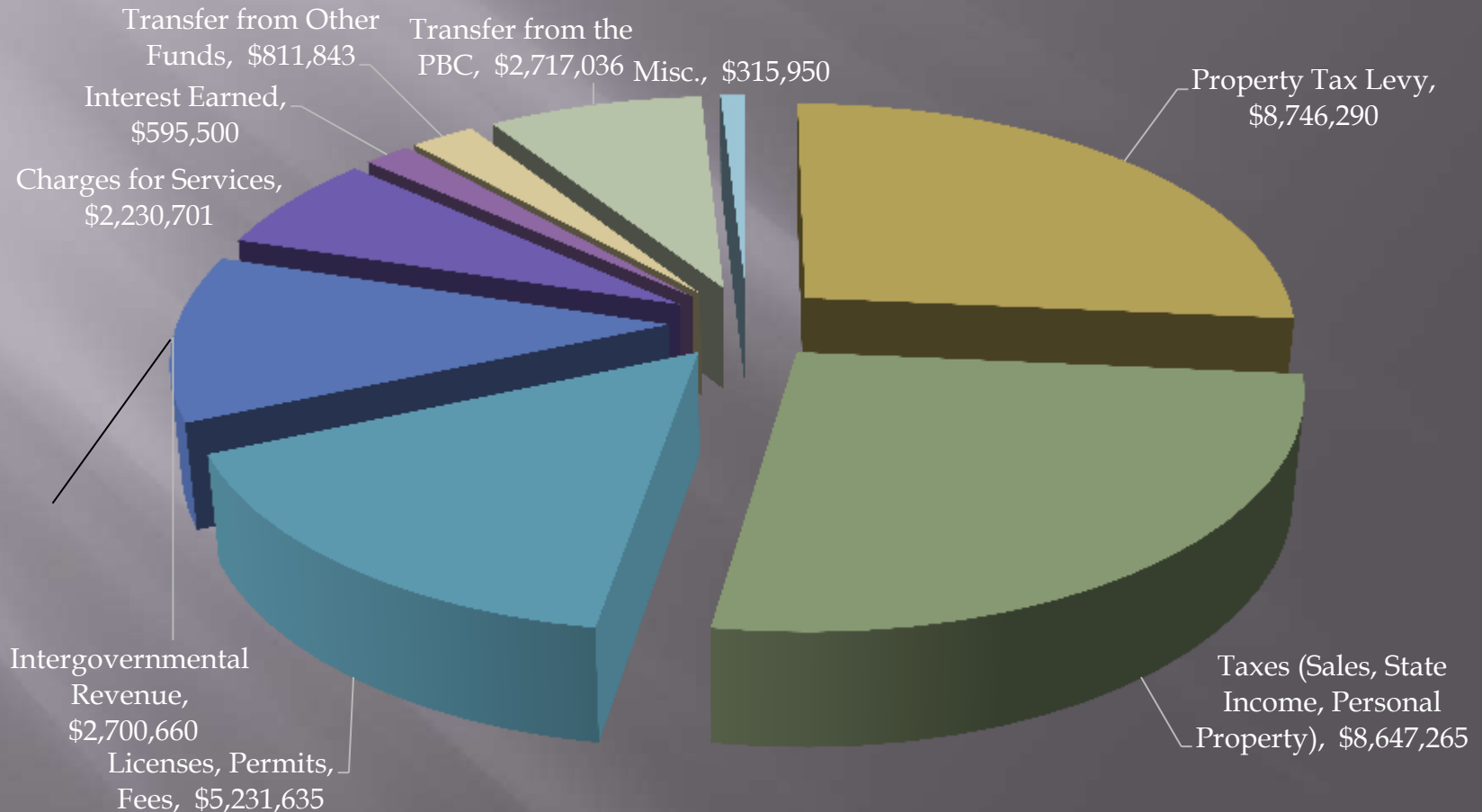
- **2012 County Property Tax Bill: \$501.40**
- **2013 County Property Tax Bill: \$503.80**



Sample Property Tax Bill

Taxing Body	Current Rate	Current Tax	Percent of Total
McLean County	0.91600	\$503.80	11.4%
Normal Township	0.166920	\$91.80	2.1%
Town of Normal	0.76272	\$419.49	9.5%
Normal TWP Road Dist	0.0907	\$49.88	1.1%
B-N Water Reclamation Dist	0.16476	\$90.21	2%
BLM-NRM Airport Auth	0.12745	\$70.10	1.6%
CUSD 5 Normal	4.88412	\$2,686.27	60.8%
Normal Public Library	0.43971	\$ 241.84	5.5%
Heartland Comm. College 540	0.48255	\$265.40	6%
Totals	7.7045	\$ 4,418.79	100%

Fiscal Year 2014 General Fund Revenue \$33,081,144



General Fund

FY 2013 Recommended Budget	\$ 33,081,144
FY 2012 Adopted Budget	<u>\$ 32,566,169</u>
Net Increase	\$ 514,975

1.6% increase over FY 2013 Adopted Budget

State Shared Revenue

	2012 Actual	2013 Budget	2014 Budget	% Change
Income Tax	\$1,805,486	\$1,868,640	\$1,868,640	0%
PPRT	\$1,303,594	\$1,266,780	\$1,342,701	6.0%
Sales Tax	\$6,247,581	\$6,324,457	\$6,778,625	7.0%
Inheritance Tax	\$ 100,000	\$ 50,000	\$ 0	-100%
Total	\$9,356,661	\$9,459,877	9,989,966	6.5%

Budget Interest on Investments Across All funds

FY 2009	\$1,041,250
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FY 2010	\$ 808,193
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FY 2011	\$ 751,100
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FY 2012	\$ 657,100
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FY 2013	\$ 661,648
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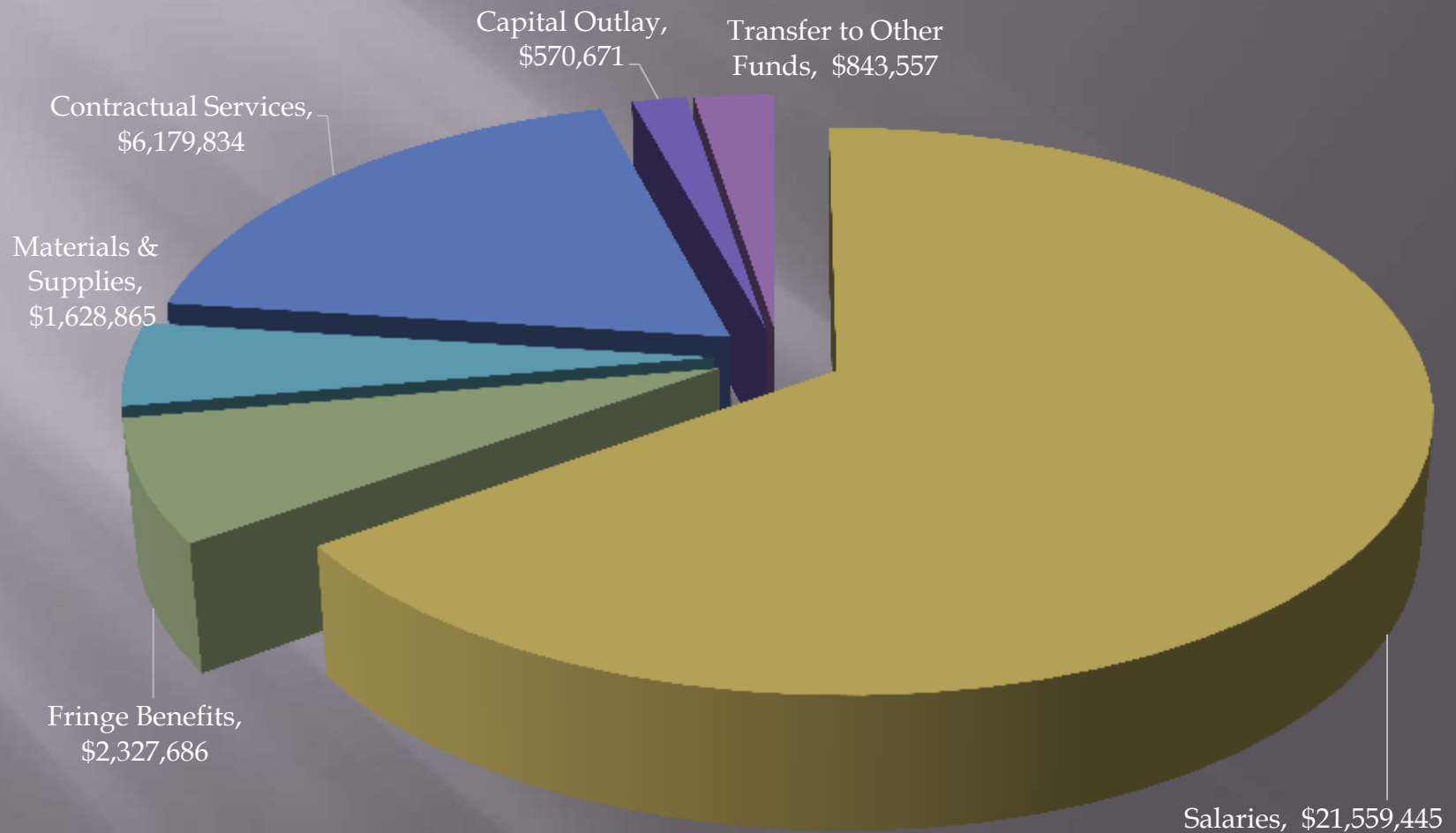
FY 2014 Budget	\$ 602,765
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General Fund

Licenses, Permits & Fees

FY 2007	\$5,602,840	
FY 2008	\$5,655,260	0.9%
FY 2009	\$5,695,475	0.7%
FY 2010	\$5,581,850	- 2.0%
FY 2011	\$5,646,796	1.1%
FY 2012	\$5,439,740	-4%
FY 2013	\$5,191,392	-4%
FY 2014	\$5,231,635	1%

Fiscal Year 2014 General Fund Expenditures \$33,081,144



Fiscal Year 2014

General Fund Expenditures

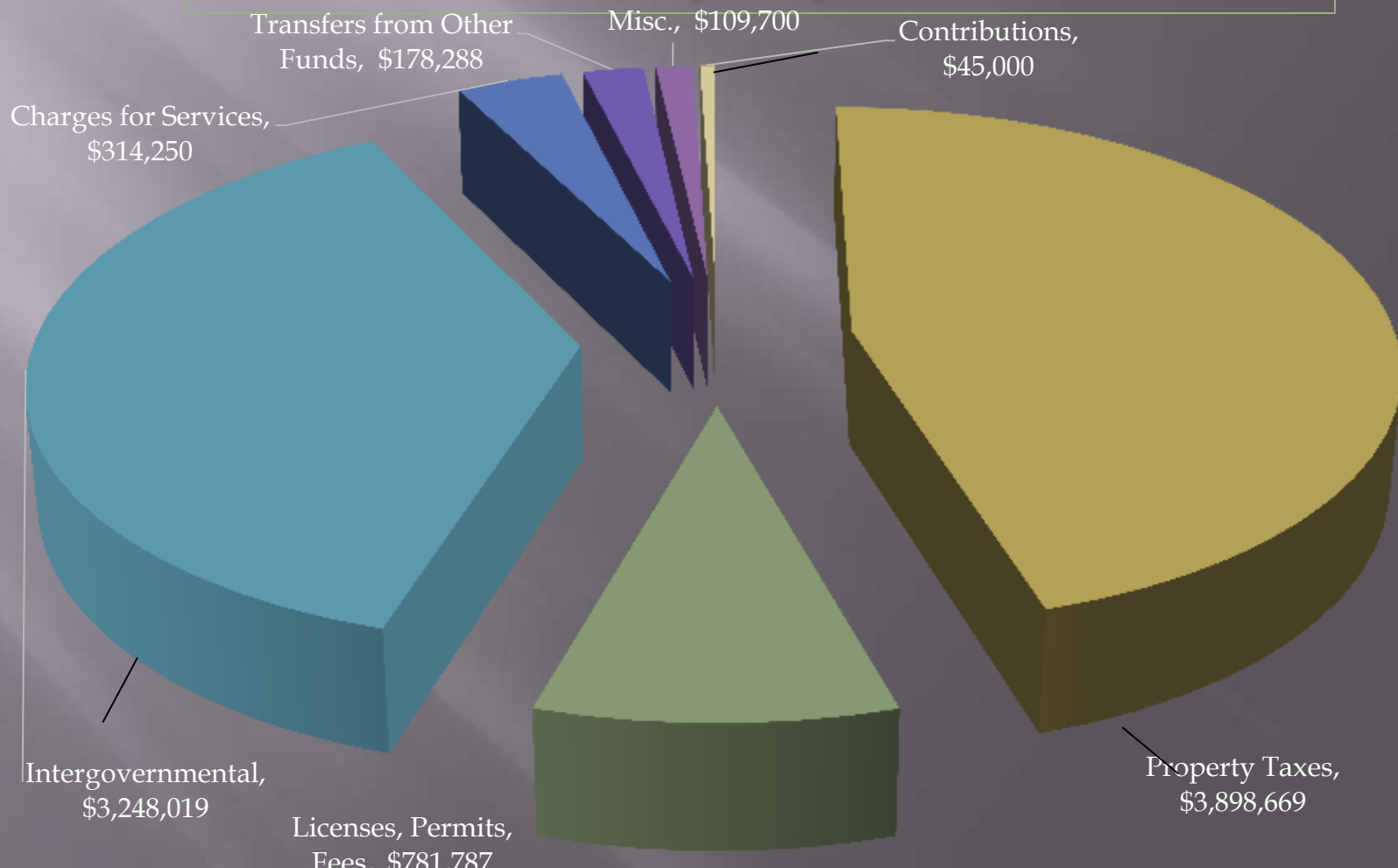
\$33,081,144

	FY 2012	FY 2013	FY 2014	% Change
Salaries & Benefits	\$ 22,927,421	\$ 21,098,042	\$21,559,445	2%
Commodities	\$ 1,680,225	\$ 1,628,865	\$ 1,599,951	-2%
Contractual	\$ 6,217,456	\$ 6,113,125	\$ 6,179,834	1 %
Capital	\$ 406,880	\$ 676,467	\$ 570,671	-16%
Transfers	\$ 728,122	\$ 756,453	\$ 843,557	12 %
	\$31,960,104	32,566,169	\$33,081,144	1.6%

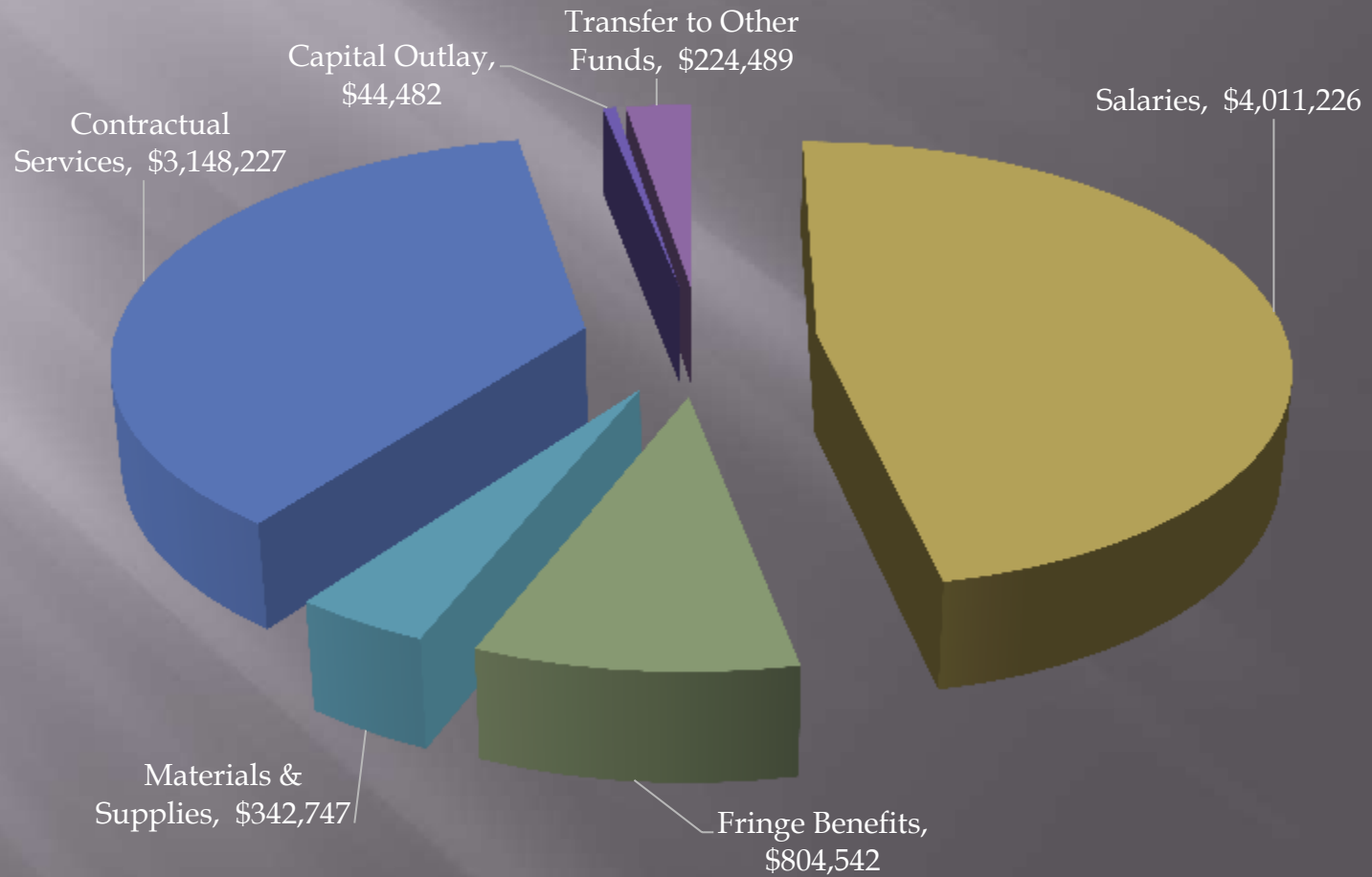
Significant Departmental Expenditure Budget Increases

	FY 2013	FY 2014	
COUNTY ADMINISTRATION	\$454,889	\$509,273	12%
COUNTY CLERK	\$832,543	\$900,953	8%
PARKS	\$434,399	\$476,674	10%
JURY COMMISSION	\$111,956	\$131,337	17%
CORONER	\$516,101	\$605,000	17%
GEN. FUND TOTALS	\$32,566,169	\$33,081,144	2 %

Fiscal Year 2014 Health Department Revenues All Health Funds \$ 8,575,713



Fiscal Year 2014 Health Department Expenditures All Health Funds \$ 8,575,713



Health Department Funds

1992 combined Health Dept Funds tax rate: \$0.16613

2013 combined Health Dept Funds tax rate: \$0.10861

Health Funds

Persons with Developmental Disabilities Fund

Total Budget \$681,395
Increases 0.24 %

Tuberculosis Care & Treatment Fund

Total Budget \$262,772
Increases 234 % due to use of Fund Balance
in 2013

2014 Health Fund

\$4,523,234

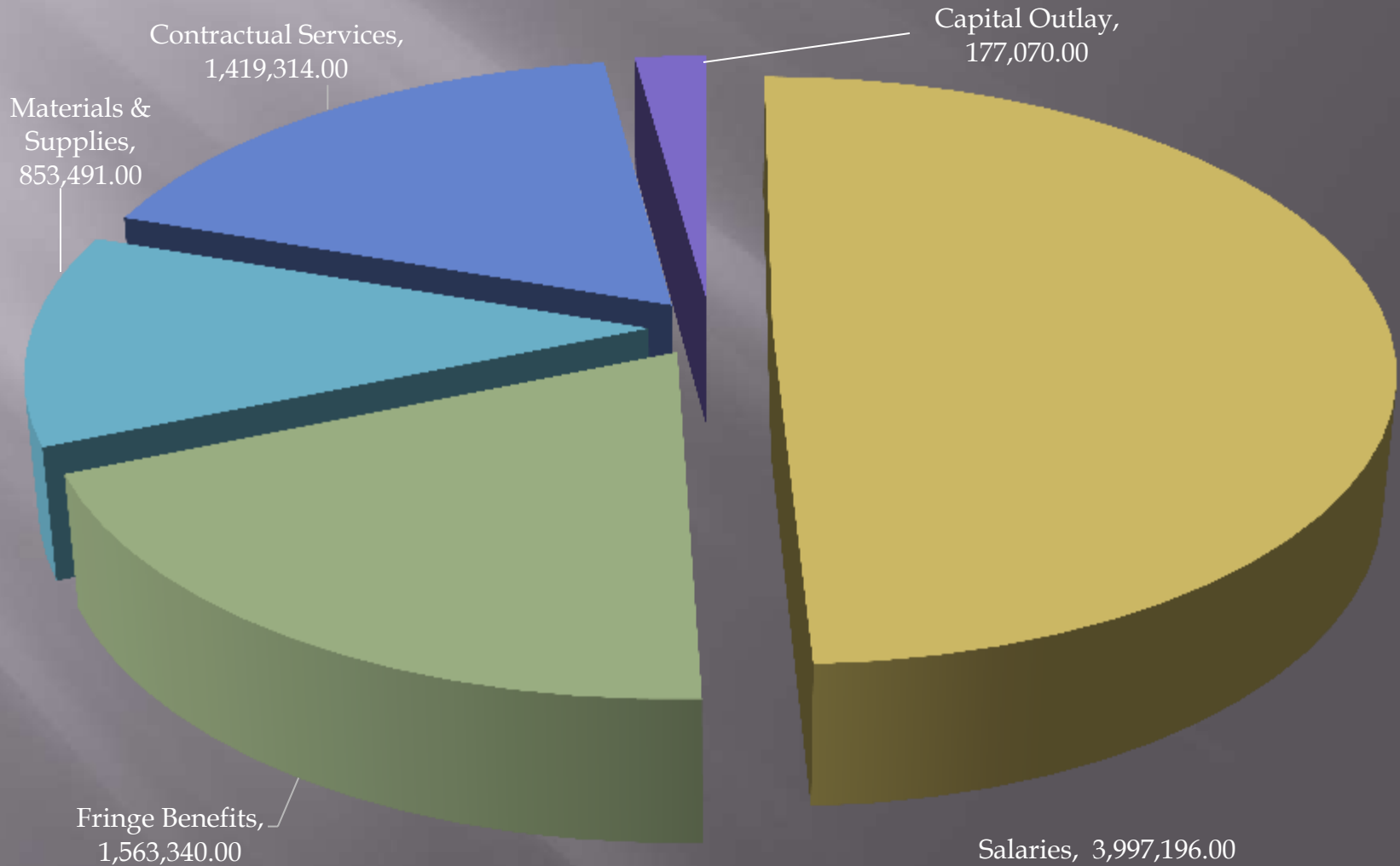
	FY 2012	FY 2013	FY 2014	% Change
Total Budget	\$ 4,479,498	\$ 4,475,757	\$4,592,197	3%
Tax Levy	\$ 3,104,936	\$ 2,995,774	\$2954,502	-1.38%
Tax Rate	.08552	.08345	.08231	- 0.00114

Special Health Programs

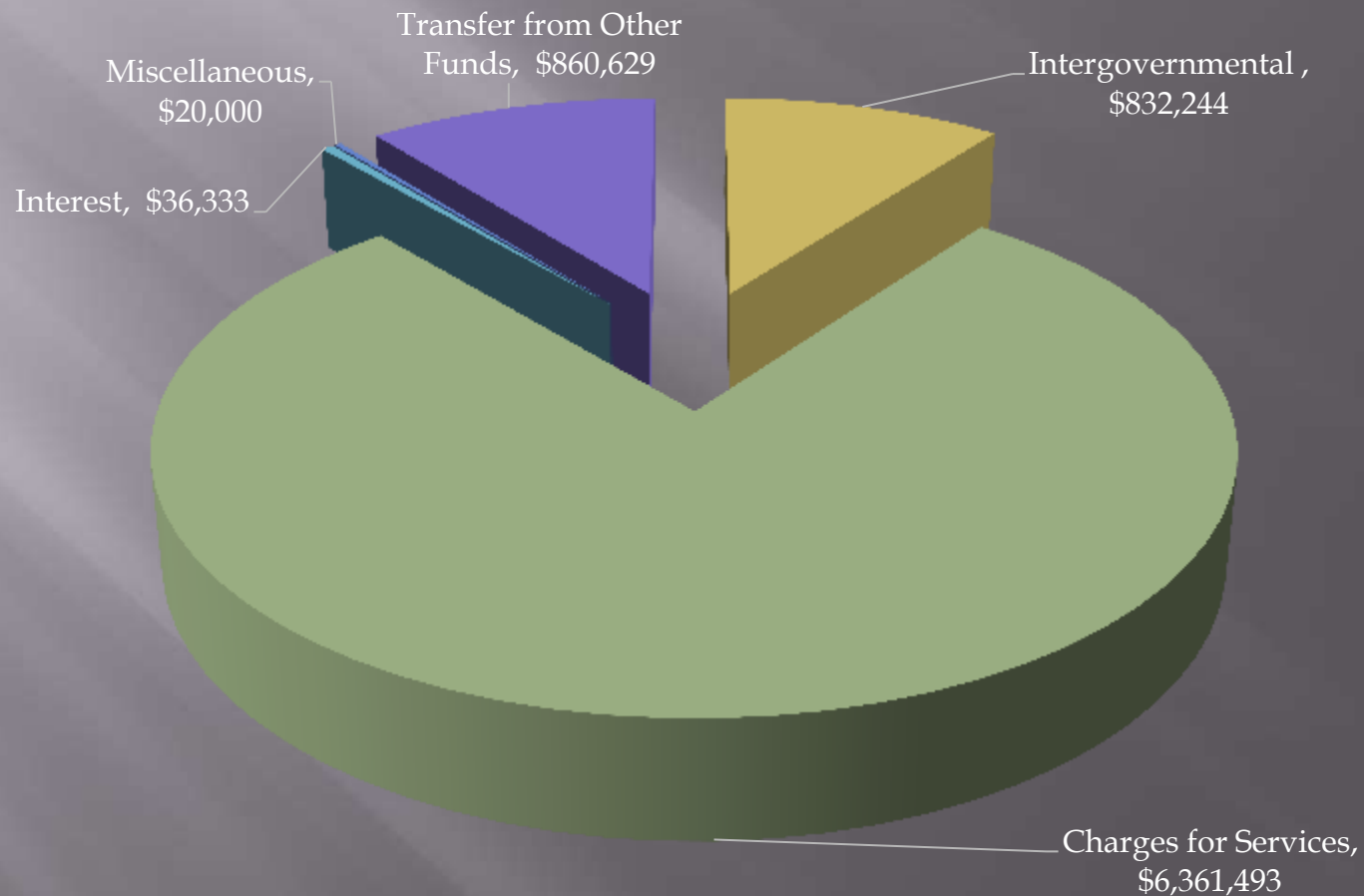
	FY 2013	FY 2014
Mental Health Services	\$ 982,050	\$ 982,050
Drug Court	\$ 183,882	\$ 203,884
Grant Programs	\$ 2,402,880	\$2,825,249
Federal Fin. Part. Prg.	\$240,000	\$190,000

Fiscal Year 2014 Nursing Home Expenditures

\$ 8,110,699



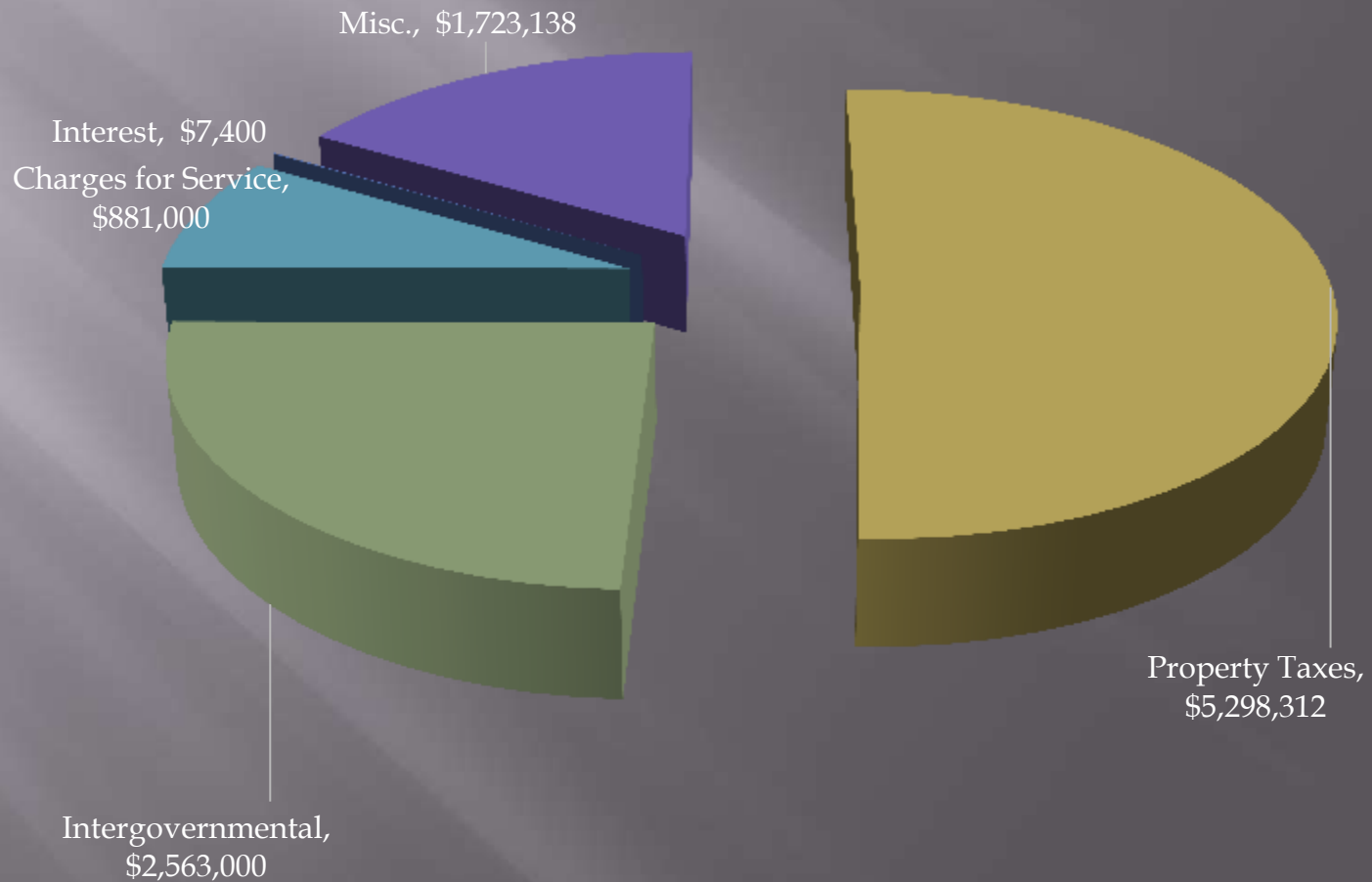
Fiscal Year 2014 Nursing Home Expenditures \$ 8,110,699



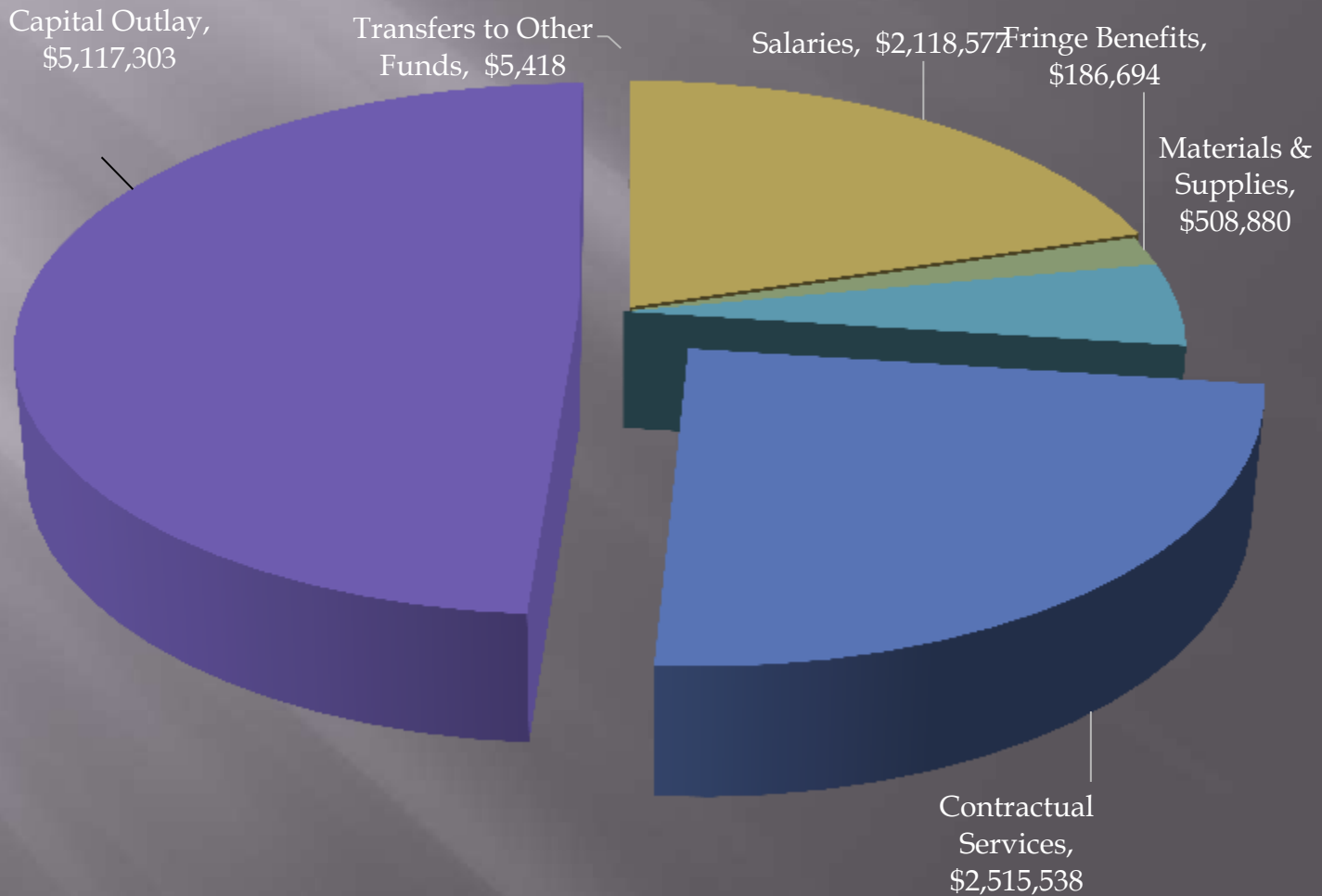
Nursing Home Revenue by Type

	FY 2013	FY2014
Medicaid	\$ 4,073,400	\$4,175,564
Medicare	\$ 808,110	\$790,283
Private Pay	\$ 1,973,190	\$2,185,1929

Fiscal Year 2014 Highway Department Revenues All Highway Funds \$10,472,850



Fiscal Year 2014 Highway Department Expenditures All Highway Funds \$10,472,850



Highway Department Funds

2013 Property Tax Levy: \$5,298,312

less than 1% decrease vs. prior year

State Motor Fuel Tax:

\$35,000 decrease vs. prior year

ETSB Budget

FY 2013

FY2014

Total Budget

\$ 1,897,750

\$2,182,297

MetCom Support

\$ 1,123,542

\$1,155,728

Metcom Budget

FY 2014 total budget \$2,768,685
FY 2013 total budget \$2,696,038
FY 2012 total budget \$2,630,012
FY 2011 total budget: \$2,527,893
FY 2010 total budget: \$2,502,922

FY 2014 County Share \$765,114
FY 2013 County Share \$746,453
FY 2012 County share: \$728,122
FY 2011 County share: \$679,853
FY 2010 County share: \$673,188

2010-2014 FTE Changes

Fund	2010	2011	2012	2013	2014	Total
General Fund	494.61	471.50	471.50	471.00	470.72	-23.89
Special Revenue Funds	339.53	336.46	330.87	335.36	341.86	2.33
All Funds	834.14	806.63	802.37	806.36	813.58	-20.56

2010-2014 Personnel Major FTE Changes

Headcount:

Court Services	-3.05 FTE's
Sheriff	-3.05
State's Attorney	-3.29
Info. Tech	-4.26

Percentage:

Emergency Management	-28.57%
Circuit Court	-14.69%
Parks & Recreation	-11.44%
Supervisor of Assessments	- 9.58%
County Auditor	- 9.09%
Information Technologies	-18.75%

IMRF / SLEP Rates

2014 IMRF 13.74% SLEP 25.83%

2013 IMRF 13.70% SLEP 26.45%

5 Year Capital Budget

Facilities Management:	Window/Flooring Work*
Parks & Recreation:	1 project -RT 66 Trail Phase
Nursing Home:	Several project -Mechanical
Highway Department:	4 Major Projects

***also included in maintenance lines**

FY 2014 Recommended Budget & 5 Year Capital Budget

**Refer to the appropriate County Board
Oversight Committee for review and
recommendation**

**Laid on the table for public review and
comment**



